

Audit Report

To
**Municipal Commissioner,
Ghaziabad Nagar Nigam,
Ghaziabad**

We have examined the balance sheet of Nagar Nigam, Ghaziabad as at 31st March 2017 and the Income & Expenditure A/c for The year ended on that date which is in agreement with the books of account maintained by the said authority.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named authority so far as appears from our examination of the books, subject to the comments given in notes to accounts attached with Financial Statements.

These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard's generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements evidence supporting the amounts and disclosure in the financial statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

In our opinion and to the best of our information and according to explanations given to us & subject to above, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet, of affairs of the above named authority as at 31st March 2017.
- (ii) In the case of Income & Expenditure A/c, of the Income or Expenditure of it's accounting year ending on 31st March 2017.

Place: Ghaziabad
Date: 22.11.2018

For Raghav Garg & Co.
Chartered Accountants



CA. Raghav Garg
(Partner)
M.No.417822

Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

The Financial Statements are compiled with the Schedules and the Significant Policies and Notes on Accounts adopting the Formats as per the National Municipal Accounting Manuals and in compliance with the Accounting Standards of the Institute of Chartered Accountants of India, to the extent applicable, feasible and relevant to the Corporation.

The Financials are prepared for the Nagar Nigam, Ghaziabad (NNG) as a whole consolidating the various Circles / Departments of NNG.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

Significant Accounting Policies:

1. Grants

- a. General Grants, which are of a revenue nature, are recognized as income on actual receipt. Grants towards revenue expenditure, received prior to the incurrence of the expenditure, are treated as a liability till such time that the expenditure is incurred. Grants received or receivable in respect of specific revenue expenditure are recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- b. Grants received towards capital expenditure are treated as a liability till such time that the fixed asset is constructed or acquired. On construction / acquisition of a fixed asset out of the grants so received, the extent of liability corresponding to the value of the asset so constructed / acquired stands reduced and the amount is treated as a capital receipt and is transferred from the respective Specific Grant Account to the Capital Contribution.
- c. Amount proportionate to depreciation of the asset is credited to the Income and Expenditure Account every year, by way of transfer from the Capital Contribution. Grants received for non-depreciable assets are credited to Capital Reserve.
- d. Deposit Works: Capital Grants received as a nodal agency or as implementing agency for an intended purpose, which does not, result in creation of assets with ownership rights for NNG shall be treated as a liability till such time it is used for the intended purpose. Upon utilization for the intended purpose, the extent of liability shall stand reduced with the value of such utilization and no further treatment, as a capital receipt is required.
- e. Grants in the form of non-monetary assets (such as fixed assets given at a concessional rate) are accounted for on the basis of the acquisition cost. In case a non-monetary asset is received free of cost, it is recorded at a nominal value of Rupee One.

2. Property Tax

- a. For the Property Tax of surveyed areas, income is recognized in the period in which they become due and demands are ascertained.
- b. Interest element and Penalties, are also accrued based on estimates as the penalty component is detailed in the demand itself and is automatically collected when collection is effected and the collection process does not provide for waiver of the same in any case.
- c. Demands raised with retrospective effect shall be treated as current period income at the time when the receipt is certain and disclosed separately in the notes to the financials.

3. Other Income

- a. Assigned revenues, if any, shall be accounted during the year only upon actual collection. However, at year-end alone, these shall be accrued if sanction order (or proceedings) is passed and the amount is ascertained.
- b. Principal amount charged on long term lease are recognised as income in the year grant of lease. Premium on the principal is recognised as income on an annual basis.
- c. Revenue in respect of Advertisement rights and rent from properties are accounted on receipt basis as in the opinion of the Corporation, adjustment for accrual basis of accounting will not have any significant impact.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

- d. Other income, in respect of which demand is ascertainable and can be raised in regular course of operations of the ULB, shall be recognized in the period in which they become due, i.e., when the bills are raised.
- e. The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, shall be recognized on actual receipt.
- f. Interest on investment, loan and interest bearing advances is recognized on due basis.

4. Fixed Assets

- a. All the depreciable Assets purchased or constructed are shown at Fair Market Value and corresponding Revaluation Reserve was created by the difference of Fair Market Value and Historical Cost.
- b. The cost of fixed assets include cost incurred / money spent in acquiring or installing or constructing fixed asset, interest on borrowings attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental expenses incurred to bring them to their intended location and condition.
- c. Any addition or improvement to the fixed asset that results in increasing the utility or capacity or useful life of the asset are capitalized and included in the cost of asset. Revenue expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is less than for a year, are charged off.
- d. Assets under erection / installation on existing projects and capital expenditures on new projects (including advances for capital works and project stores) are shown as "Capital Work-in-Progress".
- e. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, are recorded at nominal value of Re. 1/-.
- f. All assets costing less than Rs.5, 000 (Rupees Five thousands) are capitalized and depreciated 100% in the year of purchase.

5. Depreciation

- a. Depreciation is provided on the Gross Value of the Asset. The corresponding depreciation on the Grants portion of the asset is amortized from the 'Reserve – Capital contribution' to Income and Expenditure.
- b. Depreciation on all depreciable fixed assets is provided consistently on Straight Line Method, at the rates prescribed for companies in Schedule XIV of the Companies Act, 1956 pending determination of guideline rates for Municipalities by the NMAM.
- c. Depreciation is provided at full rates for assets, which are purchased / constructed before October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are purchased / constructed on or after October 1 of an Accounting Year. Similarly, additions / extensions / improvements which are of capital nature and which becomes an integral part of that asset are depreciated over the remaining useful life of the asset. Any addition or extension, which retains a separate identity and is capable of being used after the existing asset is disposed of, is depreciated independently on the basis of an estimate of its own useful life.
- d. Depreciation is provided at full rates for assets, which are disposed on or after October 1 of an Accounting Year. Depreciation is provided at half the rates for assets, which are disposed before October 1 of an Accounting Year.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

6. Investments

- a. Investments are disclosed distinctly as current investments and long term investments. Current investments are by its nature readily realizable and are intended to be held for not more than one year from the date on which such investment is made.
- b. The carrying amount for current investments is the lower of cost and fair value. In respect of investments for which an active market exists, market value generally provides the best evidence of fair value.
- c. The cost of investment includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
- d. All long-term investments are carried / stated in the books of accounts at their cost. However in the event of any diminution other than temporary in their value as on the date of balance sheet, these are provided for by charging the diminution against revenue. Alternatively such diminution may be credited to an Investment Revaluation Reserve.
- e. Interests on investments are recognized on time proportionate basis.
- f. Profit / loss, if any, arising on disposal of investment (net of selling expense such as commission, brokerage, etc) from the Municipal Fund are recognized in the year when such disposal takes place.
- g. Income on investments made from Special Fund and Grants under specific Scheme are recognized as income and credited to the Income and Expenditure Account whenever accrued. Profit / loss, if any, arising on disposal of investments (net of selling expense such as commission, brokerage, etc) made from the Special Fund and Grants under specific Scheme are recognized as income and credited / debited to the Income and Expenditure.

7. Inventory

- a. The stock lying at the period-end shall be valued at cost in accordance with the First in – First out Method.
- b. Inventories of consumable supplies such as stationery, fuel shall be charged to revenue at the time of purchase.

8. Retirement Benefits

- a. Contribution payable to defined contribution scheme (like Provident Fund) is charged to the Income and Expenditure account for the year.
- b. In respect of liability towards Pension, presently NNG is required to only make a contribution to the Pension and Provident Fund Branch and such contribution is charged to the Income and Expenditure for the year.
- c. Leave encashment has not been provided in the absence of consolidated data on leave and its financial implications being estimated.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

B. Notes on Accounts

1. Schedule B-1: Municipal (General) Fund

Balance represents the opening balance compiled based on the construction of opening balance sheet as of 1st April 2015 adjusted for the excess / deficit of income over expenditure in the current year.

2. Schedule B-2: Earmarked Funds

The NNG does not maintain any special fund for specific purpose.

3. Schedule B-3: Reserves

a. Reserves contains Revaluation Reserves which represents difference of Fair Market Value and Historical Cost of Fixed Assets.

4. Schedule B-4: Grants, Contributions for Specific Purposes

Grants received from the Administration as well as from Central Government towards specific purposes are accounted, until the related capital / revenue expenditure is incurred, at which point, the amount is transferred to capital contribution or income and expenditure statement as applicable.

5. Schedule B-7: Deposits Received

There are no deposits outstanding as on Balance Sheet date.

6. Schedule B-8: Deposit Works

There are no deposit Works outstanding as on Balance Sheet date.

7. Schedule B-9: Other Liabilities (Sundry Creditors)

This represents amounts payable towards various expenses as well as statutory dues remitted after the Balance Sheet date.

8. Schedule B-9: Inter Unit Transactions

Considering that the corporation does not maintain self balancing books and bank books separately for each bank account, the difference after accounting for the transactions as per Teecha summary have been adjusted to inter unit balances, so as to reflect the appropriate balance in cash and bank accounts. The overall inter unit transaction difference has been



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

reflected under Sundry Creditors (Others), pending its charge off to the Income and Expenditure account.

9. Schedule B-10: Provisions

Provision for various expenses as per information compiled from the various circles / departments is reflected under this head as Provisions.

10. Schedule B-11: Fixed Assets

- a. The cost of the assets transferred from Administration has been considered as Re.1/-.
- b. The Assets considered in the financials are mainly the assets in active use provided by the Accounting Units and the current year additions. NNG is yet to list and value its assets and hence, the assets are not tested for impairment in the Current Year,
- c. Accumulated Depreciation has been provided on the Opening Assets Balances.
- d. Where Cost of acquisition is available but the date of addition is not available, these have been considered as current year additions and in case where only the year of addition is available, addition has been considered as being made on 1st April of that year and appropriately depreciated.
- e. The Capitalization has been done to the extent and based on the Work progress report received from the divisions.
- f. Fixed Assets includes assets which have been leased out on 99 year lease by the Corporation. As the assets are received from Administration at free of cost, the same is considered at a nominal value.
- g. Fixed Assets were Revalued as on 01.04.2015 and appropriately reported as Revaluation Reserve.

11. Schedule B-12: Investments – General Fund

Other Investments which is in the nature of Current Investment represent the Fixed Deposits Investments made with the Banks. Consequently, the Investments are unquoted investments.

12. Schedule B-14: Stock in Hand (Inventories)

Inventories represent stock of materials lying with the Corporation as at the end of the financial year.

13. Schedule B-15: Sundry Debtors (Receivables)

Considering that property tax has been largely self assessed upto 2015, the receivables have been estimated only considering the demand of 2016-17 and hence, no provision for doubtful debts has been considered.

House Tax/ Water Tax & Sewer Tax receivable have been estimated based on the demands raised and the provision for unbilled revenue for the balance billing cycle. No provision for doubtful debts has been considered in the absence of ageing information.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

14. Schedule B-17: Cash and Bank Balances

There is no cash balance as on Balance Sheet date.

Bank balance represents the balance lying in the bank accounts of the Corporation adjusted for items under reconciliation.

15. Schedule I-1: Sale

The Sale of goods are recognized when the ownership and the risk transfers to the buyer.

16. Schedule I-2: General Income

Tax Revenue

The Tax Revenue shown is demand raised against Property Taxes during the year net of discount allowed by NNG.

Rental income from Municipal Properties

Rental Income are recognized on accrual basis and receivable as on Balance Sheet date is reported under Current Assets.

Fees & User Charges

This mainly represents various fees collected and recognized on cash basis except for Parking & Advertisement Fees which is reported on accrual basis.

17. Schedule I-3: Revenue Grants, Contributions & Subsidies

The Non-Plan Grants received from the Administration and the Plan Grant for the purpose of expenditure in revenue nature is shown in the head.

The Income is recognized on receipt of the sanction order and the receipt of the income becomes certain.

18. Schedule I-4: Income from Other Sources

Income from Investments

The Interest income received from the Fixed Deposits Investments is recognized on time proportionate basis. The total interest income received is out of the Current Investments.

Income from Education Institution

The income from Education Institutions is recognized as and when received.



Nagar Nigam, Ghaziabad
Notes on Financials for the year 2016-17

19. Contingent Liabilities:

As informed and confirmed by Management and on the basis of information received NNG does not have any Contingent Liabilities which require disclosure.



Ghaziabad Nagar Nigam
Balance Sheet as on 31-03-2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	11,814,241,724.48
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	106,611,270,902.00
	Total Reserves & Surplus		118,425,512,626.48
3-20	Grants, Contributions for specific purposes Loans	B-4	398,399,974.00
3-30	Secured Loans	B-5	-
3-31	Unsecured Loans	B-6	-
	Total Loans		-
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities	B-9	91,596,001.50
3-60	Provisions	B-10	26,289,585.00
	Total Current Liabilities and Provisions		117,885,586.50
	TOTAL LIABILITIES		118,941,798,186.98
	ASSETS		
	Fixed Assets		
4-10	Gross Block	B-11	116,058,044,364.00
4-11	Less: Accumulated Depreciation		872,973,181.00
	Net Block		115,185,071,183.00
4-12	Capital Work-in-Progress		408,929,084.00
	Total Fixed Assets		115,594,000,267.00
	Investments		
4-20	Investment – General Fund	B-12	65,675,103.00
4-21	Investments – Other Funds	B-13	-
	Total Investments		65,675,103.00
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	21,921,476.00
4-31	Sundry Debtors(Receivables)	B-15	1,753,545,805.00
4-32	Less: (Accumulated prov.against debts)		-
4-40	Prepaid Expenses	B-16	-
4-50	Cash and Bank Balances	B-17	1,484,117,365.98
4-60	Loans, advances and deposits	B-18	22,538,170.00
4-61	Less: Accumulated provision against Loans		-
	Total Current Assets, Loans & Advances		3,282,122,816.98
4-70	Other Assets	B-19	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-
	TOTAL ASSETS		118,941,798,186.98

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS
AS PER THE REPORT OF EVEN DATE ATTACHED

1

For Raghav Garg & Co.
Chartered Accountants

For Ghaziabad Nagar Nigam

CA. Raghav Garg
(Partner)
M.No.417822

(Accountant) (Accounts Officer) (Asstt. Accounts Officer)

Place: Ghaziabad
Date : 22.11.2018

Ghaziabad Nagar Nigam
Income and Expenditure Account for the period ending on 31-03-2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	Income		
	Sale	IE-1	14,661,072.00
	General Income	IE-2	900,311,716.59
	Grant-in-Aid	IE-3	2,849,657,478.00
	Others Income	IE-4	17,506,943.61
	Total		3,782,137,210.20
	Expenses		
	Administration Division	IE-5	437,230,607.50
	Development & Construction Division	IE-6	310,296,019.00
	Education/ Sports/ Social Welfare & Library	IE-7	14,911,446.00
	Electrification Division	IE-8	60,087,113.00
	Health Division	IE-9	647,532,386.73
	Horticulture Division	IE-10	105,328,775.00
	Law Division	IE-11	5,023,271.00
	Property Division	IE-12	7,686,770.00
	Water Storage & Disposal Division	IE-13	390,320,429.00
	Work from Grant-in-Aid	IE-14	63,688,531.00
	Depreciation		248,418,938.00
	Total		2,290,524,286.23
	Net Surplus/ (Deficit)		1,491,612,923.97

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS
AS PER THE REPORT OF EVEN DATE ATTACHED**

For Raghav Garg & Co.
Chartered Accountants

For Ghaziabad Nagar Nigam

CA. Raghav Garg
(Partner)

M.No.417822

(Accountant) (Accounts Officer) (Asstt. Accounts Officer)

Place: Ghaziabad

Date : 22.11.2018

Ghaziabad Nagar Nigam

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as on 31st March,2015	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of 31st March, 2016
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	10,322,628,800.51	-	10,322,628,800.51	-	10,322,628,800.51
310- 90	Excess of Income Over Expenditure	-	1,491,612,923.97	1,491,612,923.97	-	1,491,612,923.97
	Total Municipal fund (310)	10,322,628,800.51	1,491,612,923.97	11,814,241,724.48	-	11,814,241,724.48

Schedule B- 2: Earmarked Funds

Schedule B - 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

	Particulars	Amount in Rs.				
		Total Special	Special	Special	Special	Special
		Fund as on 31st March,2015	Fund 1	Fund 2	Fund 3	Fund 4
	Code No.					
	(a) Opening Balance		-	-	-	-
	(b) Additions to the Special Fund		-	-	-	-
	(i) Transfer from Other Fund		-	-	-	-
	(ii) Interest/ Dividend earned on Investments		-	-	-	-
	(iii) Profit on disposal of Special Fund Investments		-	-	-	-
	(iv) Appreciation in Value of Special Fund Investments		-	-	-	-
	(v) Other addition (Old Adjustment)		-	-	-	-
	Total (b)		-	-	-	-
	(c) Payments out of funds					
	(i) Capital expenditure on Fixed Assets*		-	-	-	-
	Others		-	-	-	-
	Sub -total					
	(ii) Revenue Expenditure on Salary, Wages and allowances etc.		-	-	-	-
	Rent		-	-	-	-
	Other administrative charges		-	-	-	-
	Sub -total					
	(iii) Other:					
	Loss on disposal of Special Fund Investments		-	-	-	-
	Diminution in Value of Special Fund Investments		-	-	-	-
	Transferred to Municipal Fund		-	-	-	-
	Transferred to Income		-	-	-	-
	Sub -total					
	Total of (i+ ii+ iii) (c)					
	Net balance at the year end - (a+ b)-(c)					
	Grant Total of Special Funds					

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Ghaziabad Nagar Nigam

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance as on 31st March,2015 (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of 31st March 2016 (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312- 10	Capital Contribution	-	-	-	-	-
312- 11	Capital Reserve	-	-	-	-	-
312- 20	Borrowing Redemption Reserve	-	-	-	-	-
312- 30	Special Funds (Utilised)	-	-	-	-	-
312- 40	Statutory Reserve	-	-	-	-	-
312- 50	General Reserve	-	-	-	-	-
312- 60	Revaluation Reserve	-	106,611,270,902.00	106,611,270,902.00	-	106,611,270,902.00
	Total Reserve funds	-	106,611,270,902.00	106,611,270,902.00	-	106,611,270,902.00

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Ghaziabad Nagar Nigam

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations
Code No.						
(a) Opening Balance	66,778,574.00	69,528,002.00	68,771,671.00	-	-	-
(b) Additions to the Grants *						
(i) Grant received during the year	383,059,600.00	105,489,915.00	45,948,860.00	-	-	-
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	383,059,600.00	105,489,915.00	45,948,860.00	-	-	-
Total (a+ b)	449,838,174.00	175,017,917.00	114,720,531.00	-	-	-
(c) Payments out of funds						
(i) Capital expenditure on						
Fixed Assets*	-	-	-	-	-	-
Others	-	-	-	-	-	-
Sub -total.	-	-	-	-	-	-
(ii) Revenue Expenditure on						
Salary, Wages and allowances etc.	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-
(iii) Other:						
Loss on disposal of Grant Investments	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-
Total (c) [i+ ii+ iii]	150,204,729.00	163,165,419.00	27,806,500.00	-	-	-
Net balance at the year end-(a+ b)-(c)	299,633,445.00	11,852,498.00	86,914,031.00	-	-	-
Total Grants & Contribution for Specific Purposes						
Total	299,633,445.00	11,852,498.00	86,914,031.00	-	-	-

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Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
330-10	Loans from Central Government	-
330-20	Loans from State government	-
330-30	Loans from Govt. bodies & Associations	-
330-40	Loans from international agencies	-
330-50	Loans from banks & other financial institutions	-
330-60	Other Term Loans	-
330-70	Bonds & debentures	-
330-80	Other Loans	-
	Total Secured Loans	-

Schedule B-6: Unsecured Loans [Code No 331]

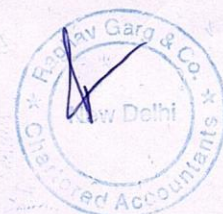
Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
331-10	Loans from Central Government	-
331-20	Loans from State government	-
331-30	Loans from Govt. bodies & Associations	-
331-40	Loans from international agencies	-
331-50	Loans from banks & other financial institutions	-
331-60	Other Term Loans	-
331-70	Bonds & debentures	-
331-80	Other Loans	-
	Total Un-Secured Loans	-

Schedule B-7: Deposits Received [Code No 340]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
340-10	From Contractors	-
340-20	From Revenues	-
340-30	From staff	-
340-80	From Others	-
	Total deposits received	-

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Ghaziabad Nagar Nigam

Schedule B- 8: Deposits Works [Code No 341]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
341- 10	Civil Works	-
341- 20	Electrical works	-
341- 80	Others	-
	Total of deposit works	-

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

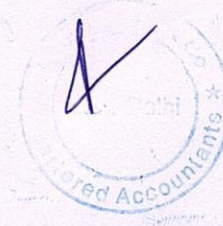
Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
350- 10	Creditors	14,183,199.00
350- 11	Employee Liabilities	62,093,470.50
350- 12	Interest Accrued and Due	-
350- 20	Recoveries Payable	-
350- 30	Government Dues Payable	15,319,332.00
350- 40	Refunds Payable	-
350- 41	Advance Collection of Revenues	-
350- 80	Others	-
	Total Other liabilities	91,596,001.50

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
360- 10	Provision for Expenses	26,289,585.00
360- 20	Provision for Interest	-
360- 30	Provision for Other Expenses	-
	Total Provisions	26,289,585.00

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Ghaziabad Nagar Nigam

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Code No	Particulars	Rate Of Depreciat ion	Gross Block						Accumulated Depreciation				Net Block	
			Opening Balance	Additions during the period More than 6 months	Additions during the period Less than 6 months	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during the year	Total at the end of the year	At the end of current year	At the end of the previous year	
			4	5	6	7	8	9	10	11	12	13		
1														
410- 10	Land	0.00%	3,769,224,481.00	108,696,508,011.00	-	3,769,224,481.00	108,696,508,011.00	-	-	-	108,696,508,011.00	3,769,224,481.00		
410- 20	Buildings	5.00%	270,875,869.00	663,993,063.00	17,758,299.00	270,875,869.00	681,751,362.00	94,100,262.00	28,938,598.00	28,938,598.00	652,812,764.00	176,775,607.00		
	Infrastructure Assets													
410- 30	Roads and Bridges	5.00%	1,665,223,733.00	307,211,592.00	249,390,564.00	-	2,221,825,889.00	274,652,440.00	91,123,908.00	-	1,856,049,541.00	1,390,571,293.00		
410- 31	Sewerage and drainage	5.00%	697,676,716.00	134,964,089.00	292,124,980.00	-	1,124,765,785.00	66,639,182.00	45,603,206.00	-	1,012,523,397.00	631,037,534.00		
410- 32	Parks	5.00%	-	334,641,675.00	29,611,128.00	-	364,252,803.00	-	17,472,362.00	-	346,780,441.00	-		
	Water ways :													
	Lakes And Ponds	0.00%	1,427,415,000.00	-	-	-	1,427,415,000.00	-	-	-	1,427,415,000.00	1,427,415,000.00		
	Water Works Distribution	5.00%	108,584,300.00	965,940,000.00	-	108,584,300.00	965,940,000.00	33,717,284.00	46,611,136.00	46,611,136.00	919,328,864.00	74,867,016.00		
410- 33	Public Lighting	5.00%	246,651,000.00	10,098,826.00	21,736,297.00	-	278,486,123.00	139,341,366.00	6,413,830.00	-	145,755,196.00	107,309,634.00		
	Other assets													
	Plants & Machinery	5.00%	42,387,148.00	1,896,858.00	27,800,464.00	-	72,084,470.00	6,773,142.00	2,570,555.00	-	62,740,773.00	35,614,006.00		
410- 50	Vehicles	30.00%	160,988,968.00	175,000.00	-	-	161,163,968.00	136,609,565.00	7,366,321.00	-	143,975,886.00	24,379,403.00		
410- 60	Office & other equipment	5.00%	1,063,670.00	8,195,873.00	48,551,846.00	-	57,811,389.00	275,056.00	1,663,021.00	-	1,938,077.00	788,614.00		
410- 70	Furniture, fixtures, fittings and electrical appliances	18.10%	350,000.00	1,386,047.00	4,303,517.00	-	6,039,564.00	263,492.00	656,001.00	-	5,120,071.00	86,508.00		
410- 80	Other fixed assets	5.00%	-	-	-	-	-	-	-	-	-	-		
	Total		8,390,440,885.00	111,125,011,034.00	691,277,095.00	4,148,684,650.00	116,058,044,364.00	752,371,789.00	248,418,938.00	127,817,546.00	115,185,071,183.00	7,638,069,096.00		



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Ghaziabad Nagar Nigam

Schedule B-12: Investments - General Fund [Code 420]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)
1	2	3	4	5
420-10	Central Government Securities		-	-
420-20	State Government Securities		-	-
420-30	Debentures and Bonds		-	-
420-40	Preference Shares		-	-
420-50	Equity Shares		-	-
420-60	Units of Mutual Funds		-	-
420-80	Other Investments	FDR Nationalised Banks	40,483,130.00	65,675,103.00
	Total of Investments General Fund			65,675,103.00

Schedule B-13: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)
1	2	3	4	5
421-10	Central Government Securities	-	-	-
421-20	State Government Securities	-	-	-
421-30	Debentures and Bonds	-	-	-
421-40	Preference Shares	-	-	-
421-50	Equity Shares	-	-	-
421-60	Units of Mutual Funds	-	-	-
421-80	Other Investments	-	-	-
	Total of Investments Other Funds			-

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
430-10	Stores	21,921,476.00
430-20	Loose Tools	-
430-30	Others	-
	Total Stock in hand	21,921,476.00



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Ghaziabad Nagar Nigam

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount as on 31.03.2016 (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount as on 31.03.2016 (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4
431- 10	Receivables for Property			
	Less than 5 years *	111,432,581.00	-	111,432,581.00
	More than 5 years*	-	-	-
	Sub - total	111,432,581.00	-	111,432,581.00
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-
	Net Receivables of Property Taxes	111,432,581.00	-	111,432,581.00
431- 19	Receivable of Other Taxes			
	Less than 5 years*	-	-	-
	More than 5 years*	-	-	-
431- 99	Sub- total	-	-	-
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-
	Net Receivables of Other Taxes	-	-	-
431- 20	Receivables of Cess			
	Less than 3 years*	-	-	-
	More than 3 years*	-	-	-
	Sub- total	-	-	-
431- 30	Receivables for Fees and User Charges			
	Less than 3 years*	-	-	-
	More than 3 years*	-	-	-
	Sub - total	-	-	-
431- 40	Receivables from Other Sources			
	Less than 3 years*	1,642,113,224.00	-	1,642,113,224.00
	More than 3 years*	-	-	-
	Sub - total	1,642,113,224.00	-	1,642,113,224.00
431- 50	Receivables from Government	-	-	-
	Total of Sundry Debtors (Receivables)	1,753,545,805.00	-	1,753,545,805.00

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Ghaziabad Nagar Nigam

Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year (Amount In Rs.)
1	2	3
440-10	Establishment	-
440-30	Administrative	-
440-20	Operations & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year (Amount In Rs.)
1	2	3
450-10	Cash	-
	Balance with Bank - Municipal Funds	
450-21	Nationalised Banks	863,536,296.98
450-22	Other Scheduled Banks	-
450-23	Scheduled Co-operative Banks	-
450-24	Post Office	-
	Sub-total	863,536,296.98
450-41	Balance with Bank - Special Funds	
450-42	Nationalised Banks	4,602,061.00
450-43	Other Scheduled Banks	-
450-44	Scheduled Co-operative Banks	-
	Post Office	-
	Sub-total	4,602,061.00
	Balance with Bank - SFC/TFC Grant Funds	
450-61	Nationalised Banks	615,979,008.00
450-62	Other Scheduled Banks	-
450-63	Scheduled Co-operative Banks	-
450-64	Post Office	-
	Sub-total	615,979,008.00
	Total Cash and Bank balances	1,484,117,365.98

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Ghaziabad Nagar Nigam

Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Current Year (Amount In Rs.)
1	2	3
460-10	Loans and advances to employees	115,462.00
460-20	Employee Provident Fund Loans	-
460-30	Loans to Others	-
460-40	Advance to Suppliers and Contractors	22,422,708.00
460-50	Advance to Others	-
460-60	Deposit with External Agencies	-
460-80	Other Current Assets (Receivables)	-
	Sub -Total	22,538,170.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-
	Total Loans, advances, and deposits	22,538,170.00

**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits
(Code No 461)**

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
461-10	Loans to	-
461-20	Advances	-
461-30	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
470-10	Deposit Works	-
470-20	Other asset control accounts	-
	Total Other Assets	-

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Ghaziabad Nagar Nigam

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year (Amount In Rs.)
1	2	3
480-10	Loan Issue Expenses Deferred	-
480-20	Discount on Issue of Loans	-
480-30	Deferred Revenue Expenses	-
480-90	Others-suspense	-
	Total Miscellaneous expenditure.	-

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Ghaziabad Nagar Nigam**IE-1: Sales**

Particulars	Current Year (Amount In Rs.)
Sale of Land & building	14,224,370.00
Shop Premium	330,000.00
Sale of Water	106,702.00
	14,661,072.00

IE-2: General Income & Fees

Particulars	Current Year (Amount In Rs.)
Income From Taxes	
- House Tax	411,026,613.10
- Water Tax	224,196,333.76
- Sewer Tax	112,098,166.23
- Advertisement tax	43,476,442.00
- Cinema/Show Tax	739,720.00
- Other Taxes	10,060,944.00
Income From License	
- General Licence	5,337,253.00
- Health Licence	1,213,230.00
Income From Renting	
- Rent from Building & Shop	21,989,950.00
- Rent from Temporary Use of Land	1,503,620.00
- Rent from Water Tank	3,000.00
Income from Contracts	
- From Parking Contracts	19,793,649.00
- From Other Contracts	203,805.00
Income from Charges/ Fee	
- Malba Charges	-
- Road Cutting Charges	28,953,346.50
- Sewer Connection Charges	4,512,705.00
- Water Connection Charges	229,390.00
- Birth/ Death Certificate Fee	5,308.00
- Auction for Dead Stock	2,910,100.00
- Penalty	645,835.00
- Photocopy Fee	24,689.00
- Others Fees	10,625,592.00
- Donation Received in Sai Mandir	762,025.00
	900,311,716.59



Ghaziabad Nagar Nigam**IE-3: Grant-in-aid**

Particulars	Current Year (Amount In Rs.)
Grants Received from Central Govt.	-
Grants Received from State Govt.	
- State Finance Commission	2,209,630,051.00
Income from Stamp Duty	640,027,427.00
	2,849,657,478.00

IE-4: Other Incomes

Particulars	Current Year (Amount In Rs.)
Interest Income	16,510,916.61
Income From Educational Institute	996,027.00
	17,506,943.61

IE-5: Administration Division

Particulars	Current Year (Amount In Rs.)
Salaries	
- Salaries to Head Office	42,087,581.00
- Salaries to Audit Department	486,879.00
- Salaries to Accounts Department	927,398.00
- Salaries to Tax Department	20,641,738.00
- Salaries to Road Tax Department	20,139,936.00
- Pension	118,851,572.00
- Group Insurance	1,126,900.00
Balance Payment of P/Y for General Stores	11,685,793.00
General Stores	11,958,200.00
Telephone & Internet Charges	743,596.00
Audit Fee	3,959,000.00
Meetings, Functions & Advertisements on Sundry Contracts	4,677,062.00
Computerisation (Modular Office, Furniture etc.)	1,780,898.00
Consultancy Fee	1,070,994.00
Employees on Contract Basis	11,477,408.00
Deisel & Petrol	162,555,587.00
Miscellaneous Expenses	
- Miscellaneous Expenses	15,363,154.00
- Bank Charges	40,023.23
- Sales Tax/VAT Expenses	5,400,160.00
- TDS Expenses	2,256,728.27
	437,230,607.50

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Ghaziabad Nagar Nigam**IE-6: Development & Construction Division**

Particulars	Current Year (Amount In Rs.)
Salaries to Development & Construction Department	30,103,254.00
Balance Payment of P/Y for Construction Department	86,015,863.00
Maintenance Works of Wards	185,276,962.00
Repairs & Construction of Buildings	1,214,225.00
Repairing of Roads from Road Cutting Income	6,750,598.00
Other Expenses	935,117.00
	310,296,019.00

IE-7: Education/ Sports / Social Welfare & Library

Particulars	Current Year (Amount In Rs.)
Salaries	1,145,472.00
Facilities to Schools	17,500.00
Teaching Work on Contract	13,748,474.00
	14,911,446.00

IE-8: Electric Division

Particulars	Current Year (Amount In Rs.)
Salaries	24,818,280.00
Balance Payment of P/Y for Electrification Department	4,935,499.00
Maintenance of Repairing Tools	19,269,887.00
Maintenance Works on Contracts	8,191,464.00
Electricity Bills Payment	2,566,563.00
Development of City Backward Area	305,420.00
	60,087,113.00

IE-9: Health Division

Particulars	Current Year (Amount In Rs.)
Salaries	
- To Sweeper Staff	332,144,802.00
- To General Staff	4,918,004.00
Balance Payment of P/Y for Health Department	27,748,120.00
Maintenance of Cleaning Work Equipments	20,559,629.00
Cleaning Work on Contract/ Temporary Labour	185,166,827.00
Cleaning Work of Drainages	12,893,730.73
Expenses on Protection of Contagious Diseases/ Other Sudden Works	5,718,324.00
Cleaning of City Backward Area	58,382,950.00
	647,532,386.73

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Ghaziabad Nagar Nigam**IE-10: Horticulture Division**

Particulars	Current Year (Amount In Rs.)
Salaries	26,348,244.00
Balance Payment of P/Y for Horticulture Department	5,793,449.00
Repairs & Maintenance of Parks	67,381,680.00
Electricity Bills of Horticulture Department	138,465.00
Maintenance of Repairing Equipment	5,666,937.00
	105,328,775.00

IE-11: Law Division

Particulars	Current Year (Amount In Rs.)
Salaries	1,680,370.00
Advocate Fee	3,320,361.00
Court Fees & Other Expenses	22,540.00
	5,023,271.00

IE-12: Property Division

Particulars	Current Year (Amount In Rs.)
Salaries	2,705,236
Refund of Security Deposits of Contractors	4,981,534
	7,686,770

IE-13: Water Division

Particulars	Current Year (Amount In Rs.)
Salaries	115,922,002.00
Balance Payment of P/Y for Water Department	34,561,850.00
Handpump Fitting Work	8,385,808.00
Nalkoop Reboor & Establishment	25,199,503.00
Maintenance Work of Nalkoop on Contract	34,113,488.00
Pipeline Repairs	1,440,452.00
Handpump Repairs	6,049,246.00
Running & Maintenance of Sewerage Pumping Plant	1,473,637.00
Electricity Bills for Tubewells	167,682.00
Ganga Jal Water Scheme	20,000,000.00
Running & Maintenance of Sewer Treatment Plant	28,730,331.00
Sewer Adjustment	59,354,356.00
Maintenance Work of Mainhole	19,951,566.00
Stores in Water Department	19,343,556.00
Drinking Water Scheme in City Backward Areas	14,756,492.00
Supervision of Tubewell & Transformers for Electricity Department	870,460.00
	390,320,429.00

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Ghaziabad Nagar Nigam

IE-14: Work from Grant-in-Aid

Particulars	Current Year (Amount In Rs.)
Development Work in Industrial Area	3,389,258.00
Development Work on Mayor Discretion	1,302,194.00
Avasthapna Vikas Nidhi	58,997,079.00
Other Expenses	-
	63,688,531.00

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Ghaziabad Nagar Nigam

Stock In Hand (Inventories) [Code No. 430]

Particulars	Current Year (Amount In Rs.)
General Stores	21,921,476.00
TOTAL	21,921,476.00

Sundry Debtors (Receivables) [Code No. 431]

Particulars	Current Year (Amount In Rs.)
Receivables for Property / Water / Sewer Taxes	111,432,581.00
Receivables for Other Taxes	-
Receivables for Fees & User Charges	
License Fees	-
Advertisement	-
Parking Fees	3,602,625.00
Stamp Duty	1,615,834,791.00
Receivables for Other Sources	
Rent	22,675,808.00
Interest Accrued & Due	-
Interest Accrued & not Due	-
Undertakings	-
Interest due from Employees	-
Receivables from Government	
Grants	-
Assigned Revenues	-
TOTAL	1,753,545,805.00

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Ghaziabad Nagar Nigam

Loans & Advances To Employees

S. No.	Name of The Employee	Current Year (Amount In Rs.)
1	Nizamuddin S/o Immamudin (Health Department)	29,070.00
2	Mehek Singh S/o Aman (Electrification Department)	17,250.00
3	Ashok S/o Shivcharan (Health Department)	15,250.00
4	Jai Karan S/o Triloki (Health Department)	9,480.00
5	Pavan Kumar S/o Roopchand (General Staff)	17,712.00
6	Mahesh S/o Indraaj (Water Department)	26,700.00
	TOTAL	115,462.00

Loans & Advances To Suppliers / Contractors

S. No.	Name of The Contractor	Current Year (Amount In Rs.)
1	Automobile Sterling	8,350,000.00
2	Future General India Insurance Ltd	276,202.00
3	IFFCO Tokio General Insurance	523,404.00
4	Mittal Automobile	6,900,000.00
5	Prakash Motors	1,418,769.00
6	PAO Department of Consumers Affairs New Delhi	44,940.00
7	Reliance General Insurance Coporation Ltd	982,414.00
8	Shiva Automobile Store	465,235.00
9	Shivsena Motors India Pvt Ltd	1,214,400.00
10	Shri Ram	727,500.00
11	UP Development System Corporation Ltd	1,191,263.00
12	UP Tours Lucknow	328,581.00
	TOTAL	22,422,708.00

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Ghaziabad Nagar Nigam

Others Liabilities (Sundry Creditors) [Code No. 350]

Particulars	Current Year (Amount In Rs.)
Creditors	
AK Cont. & Builders	422,400.00
A. P Const.	310,600.00
Arun Constructions	182,700.00
A.S Construction	16,800.00
Astha Furniture House	231,182.00
Awam-E-Hind Newspaper	277,266.00
Dev Enterprises	129,285.00
Firoz Water Supply Co	124,407.00
Hari Om Contractor	50,000.00
Indian Oil Corporation Ltd	1,141,275.00
Juber Construction Company	28,300.00
Juneja Const. P Ltd.	280,600.00
Kuwar Traders	76,500.00
Mahesh Construction	810,300.00
Mahi Cont. & Builders	267,000.00
Modern Engg. Associates	360,400.00
Akash Builders & Const.	515,800.00
Jaiveer Singh	289,300.00
Leesa Constructions	449,700.00
Meghna Construction	92,500.00
Sachin Kumar Contractor	578,800.00
Nikhil Associates	437,700.00
P.P. Realcon P Ltd	1,260,100.00
Pramod Kumar Singhal	100,300.00
Quality H P Fill Point	653,280.00
Rajesh Construction Co	869,400.00
Rajkamal Const. Co.	130,800.00
Rajpal Water Supply Co	90,883.00
R G Buildtech Engg. Pvt Ltd	492,900.00
Sachin Builders	221,800.00
Satender Kumar Tyagi	924,000.00
Shivam Const	1,087,800.00
Subhish Kumar Tyagi Cont.	75,821.00
Uday Const.	447,600.00
V.N. Const.	446,100.00
V.S. Buildcon	309,600.00
Total	14,183,199.00

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Ghaziabad Nagar Nigam

Employee Liabilities	
Bundu S/o Rahimullah	97,438.00
GPF Payable	5,546,436.00
Insurance Claim (Employees)	1,455,936.50
Pension Payable	11,877,176.00
Employee Provident Fund Balance	4,602,061.00
Salary Payable	38,514,423.00
Total	62,093,470.50
Interest Accrued & Due	-
Recoveries payable	-
Government Dues payable	
Labour Cess Payable	2,789,571.00
Royalty Payable	538,855.00
VAT Payable	11,990,906.00
Total	15,319,332.00
Refund Payable	-
Advance Collection of Revenues	-
Others	-
TOTAL	91,596,001.50

Provisions [Code No. 360]

Particulars	Current Year (Amount In Rs.)
Provision for Expenses	
Audit fees Payable	26,145,890.00
Electricity Expenses Payable	121,499.00
Telephone Expenses Payable	22,196.00
Total	26,289,585.00
Provision for Interest	-
Provision for Other Assets	-
TOTAL	26,289,585.00

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Ghaziabad Nagar Nigam

SCHEDULE OF BALANCE WITH BANKS

S.NO.	PARTICULARS	Current Year (Amount In Rs.)
	ALLAHABAD BANK	
1	Allahabad Bank Vasundhara Gzb A/C NO. 713/7630	57,004.73
2	Allahabad Bank Vasundhara Gzb A/C NO.203004752	47,282,624.64
	CENTRAL BANK	
3	Central Bank of India A/C NO. 1391830856	874,485.00
	ORIENTAL BANK OF COMMERCE	
4	Oriental Bank of Commerce Mohan Nagar 1210	920,511.58
5	Oriental Bank of Commerce A/C NO. 59	4,906,612.18
	PUNJAB NATIONAL BANK	
6	Punjab National Bank A/C NO. 24286	1,176,370.05
7	Punjab National Bank, Kavi Nagar A/C NO. 364260	4,878,113.02
8	Punjab National Bank, Chander Nagar A/C NO. 4165	2,776,139.29
9	Punjab National Bank, Vijay Nagar A/C NO. 2579	1,496,391.26
10	Punjab National Bank, Vijay Nagar A/C NO. 5512	868,753.40
11	PNB 2210072	25,527,807.87
12	PNB 3703000102211257	270,507,396.92
13	PNB 3784	3,364.17
14	PNB 3095	8,873,072.22
15	PNB 2232010	854,135.00
16	Punjab National Bank 3703000102237927	5,179,294.17
17	PNB A/C 4483000100037301	13,837,911.00
18	PNB A/C 2283874	587,761.49
19	PNB 347	60,308,679.00
20	PNB 4127	3,493,042.00
21	Punjab National Bank 2125976	894,511.00
	SYNDICATE BANK	
22	Syndicate Bank Navyug Market 220/1327	1,334,325.88
	UNION BANK	
23	Union Bank of India A/C NO. 24001	9,512,226.53
24	Union Bank of India A/C NO. 24002	7,511,581.29
25	Union Bank of India A/C NO. 24004	1,455,936.50
26	UBI 509405	1,059,968.13
27	UBI 869357	1,708.00

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Ghaziabad Nagar Nigam

28	UBI 270493	1,075.00
29	UBI 92154	613,445.87
30	UBI 509916	11,413,259.92
31	UBI 50081	152,453.50
Canara Bank		
32	Canara Bank 27894	13,802,915.00
HDFC		
33	HDFC 153111000014	171,919.74
34	HDFC 50100056181653	24,623,757.84
35	HDFC 50100056181577	626,320.50
36	HDFC 50100056181627	2,045,592.50
37	HDFC 50100056181525	16,990,559.46
38	HDFC 50100056181601	4,052,084.50
39	HDFC 50100056181475	6,879,482.66
40	HDFC 50100056181488	7,653,115.71
41	HDFC 50100056181491	14,190,108.58
42	HDFC 50100056180498	74,571,826.15
43	HDFC 50100056181541	4,812,160.36
IndusInd Bank		
44	IndusInd Bank-1019001	10,503,552.27
ICICI Bank		
45	ICICI Bank 628601041088	284,904.00
Andhra Bank		
46	Andhra Bank-0539	139,437.10
IDBI Bank'		
47	I.D.B.I.214049	3,051,630.00
KOTEK MAHINDERA Bank'		
48	KOTEK MAHINDERA A/C 0211530525	21,023,567.00
SBI		
49	SBI A/C NO. 34869682084	164,854,747.00
50	S.B.I. BANK A/C 34679226106	4,898,656.00
TOTAL		863,536,296.98



Ghaziabad Nagar Nigam

	EMPLOYEE'S PROVIDENT FUND	
51	UBI A/c No.306103030545431	2,663,134.00
52	UBI A/c No.306103030545436	1,938,927.00
	TOTAL	4,602,061.00
	TREASURY	
53	PLA / SFC	615,979,008.00
	TOTAL	615,979,008.00

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